

CITY OF CHARLEVOIX
REGULAR CITY COUNCIL MEETING MINUTES
Monday, November 16, 2015 – 7:00 p.m.
210 State Street, City Hall, Council Chambers, Charlevoix, MI

The meeting was called to order at 7:00 p.m. by Mayor Gabe Campbell.

I. Pledge of Allegiance

II. Roll Call of Members Present

Mayor: Gabe Campbell
City Manager: Mark Heydlauff
City Clerk: Joyce Golding
Members Present: Councilmembers Shane Cole, Shirley Gibson, Aaron Hagen, Luther Kurtz, Leon Perron, Bill Supernaw
Absent: None

III. Inquiry Regarding Possible Conflicts of Interest

Councilmember Hagen indicated that he will recuse himself from agenda item VII. B. Charlevoix Groundhog Shadow Fest Beer Tent. He stated that one of his operations was asked to pour beer at the event and a decision has not been made yet whether to participate. Councilmember Hagen also disclosed with regards to VII. D. Food Truck Committee that he owns and operates two brick and mortar restaurants, but does not operate a food truck. Mayor Campbell stated that Councilman Hagen did not have a conflict of interest at this time during the food truck discussion.

Councilmember Kurtz disclosed that he has a business at the airport and owns a downtown building which is leased to a restaurant.

IV. Consent Agenda

The following items were approved and filed:

- A. Approval of Minutes – November 2, 2015 Regular Meeting Minutes
- B. Regular Accounts Payable Check Register – November 17, 2015
- C. ACH Payments – November 2, 2015–November 12, 2015
- D. Tax Disbursement – November 17, 2015
- E. Payroll Check Register – November 6, 2015
- F. Payroll Transmittal – November 6, 2015
- G. Election Results – November 3, 2015 General Election certified by the Charlevoix County Board of Canvassers
 - 1st Ward – Aaron W. Hagen 256, Jeffrey Porter 145
 - 2nd Ward – Leon Perron 111
 - 3rd Ward – Shirley Gibson 132, Greg Bryan 130

V. Public Hearings

A. Conservation Easement Referendum Public Hearing

As discussed at the City Council meeting on October 19th, a conservation easement could be applied to the natural areas of Lake Michigan Beach Park on Park Avenue and the McSauba Recreation Area. A conservation easement would permanently protect these areas from development and maintain them as natural areas. City Manager Heydlauff stated that the City would still be able to perform maintenance and make these areas accessible to the public, but would limit the kinds of activities allowed.

The City Attorney advised that the implementation of a conservation easement would necessitate a referendum since it would limit the use of park land in the future. In order for Council to authorize a referendum, a public hearing is required to gather public input.

City Manager Heydlauff clarified for Councilmember Gibson that the intent of the referendum is to preserve the natural areas and prohibit any sale of the property. It was his understanding that trails and access could be improved. City Manager Heydlauff stated that the City could define limitations within the easement itself. He indicated that the following steps would be taken during the proposed easement process: decision by Council whether to put a referendum on the ballot in 2016; if affirmative, approve wording for the referendum; if referendum passes, then create easement language to include restrictions on the properties.

Ty Ratliff, Senior Land Protection Specialist with the Little Traverse Conservancy, explained that every easement is different and property specific. He cited several examples of what could be allowed or limited on the property. Mr. Ratliff stated that a conservation easement is designed in perpetuity and could be amended only if the easement language was being strengthened, but the legal process was lengthy and difficult. He indicated to Council that the Conservancy was not advocating for the easement, but merely assisting at Council's discretion.

City Manager Heydlauff referred to the two parcel maps in the agenda packet and confirmed for Councilmember Supernaw that only these two parcels would be affected by the proposed referendum.

Mayor Campbell opened the item to public comment.

John Campbell stated that the pursuit of the easement began in 1991. With the proposed easement, the City and Township would

have two miles of protected shoreline. He indicated that the Shade Tree Commission partnered with Michigan State University to create a tree management program for McSauba and Lake Michigan Beach Park.

Scott Beatty questioned whether the easement would be limiting future Council's control of the property. Mr. Campbell responded the easement is for the community and sets land use limits in perpetuity.

Bob Timms felt that the easement was another layer of bureaucracy that the City didn't need. He stated that the City "can handle the property on its own."

The item was closed to the public.

Mayor Campbell recalled the unauthorized tree cutting at the Michigan Beach property and felt that another layer of control would "make my day" explaining that he didn't want to see any more trees cut down.

Councilmember Kurtz requested more information from Mr. Timms regarding why he was not in favor of the easement.

Mr. Timms felt that the City should have control over the cutting of trees and a layer of bureaucracy would not have any effect whatsoever. He stated "If you are serious about people not cutting down trees you should take people to court." He said the City owns and controls the property and it should be up to the City to manage it, not some bureaucracy.

Councilmember Supernaw discussed the binding of future Councils.

Marell Staffel, Northpoint, was in favor of the easement. She felt that the easement was a gift to the future and the people of this town and the land should be protected.

Mary Adams, stated that the City has been taking steps toward preservation over the last several years and the easement is one more step in in this direction. She indicated that the Historic District Study Committee and Commission are in favor of the easement and she urged Council to consider preserving City treasures.

Boogie Carlson noted a point of information for Council. Mr. Carlson stated that per the City Charter, none of the property can be sold off without a vote of the people, so there are checks and balances in place to protect Council. He recalled that the proposed easement was brought to Council in the past. As a result, one of the main conclusions was that Council was voted into office to represent the wishes of the people. Council knows what is best for the City and he felt that the last thing Council needed was to have someone else tell Council how to manage City assets. Mr. Carlson shared potential limitations at Mt. McSauba with an easement in place. He stated he would not vote in favor of the easement if he was on Council.

John Campbell noted that all property used for the ski hill including the buildings is excluded from the easement proposal. He discussed the history of East Park. Mr. Campbell stated that the "layer of bureaucracy" is simply someone overseeing what Council and the people want to preserve.

Councilmember Gibson suggested that additional public hearings could be scheduled.

Councilmember Perron commented that most of the property included in the proposed easement is near the shoreline. He stated that "Our good neighbors in Charlevoix Township, in my opinion, had the wisdom to already make their adjacent property conservative."

Councilmember Hagen questioned whether there was a more lenient way to conserve the property that could be easily changed by an additional referendum. City Manager Heydlauff cited the City Charter's limitation on the sale of property within 100 feet of the water's edge without a vote of the people. He was unfamiliar whether there was another avenue to protect the property adjacent to the shoreline.

Councilmember Supernaw reviewed several comments made thus far both for and against the easement.

Councilmember Kurtz questioned whether Council could table the discussion for a month to garner more input from the public. City Manager Heydlauff stated that there was sufficient time to table the discussion prior to the submittal deadline for election ballot language. Councilmember Kurtz suggested an informational article in the newspaper to generate conversation from constituents. Councilmembers Gibson and Cole agreed. It was generally agreed that additional public opinion could be garnered during a future agenda item making another public hearing unnecessary.

Motion by Councilmember Supernaw to table this item until sometime in the spring.

Council discussed various dates. No second. Motion died.

Motion by Councilmember Supernaw, second by Gibson, that Council postpone further discussion on the conservation easement referendum until February 2016.

Yeas: Gibson, Supernaw, Hagen, Kurtz
Nays: Cole, Perron
Absent: None

VI. Reports

City Manager Heydlauff stated that a Stormwater, Asset Management and Wastewater (SAW) grant meeting was held last week. There will be approximately \$900,000 available for improvements with ten percent City matching funds. A MDOT bridge improvement informational meeting will be held on November 24th with bridge work commencing in late 2016. The Shop Small Business Day is scheduled for November 28th and City Manager Heydlauff encouraged citizens to support our local shops.

City Manager Heydlauff congratulated newly elected Councilmember Hagen along with re-elected Councilmembers Gibson and Perron.

VII. Requests, Petitions and Communications and Actions Thereon

A. Bridge Drop Fireworks Permit

Dan Barron of the Charlevoix Bridge Drop Committee requested permission for a fireworks display on December 31, 2015 at 9:00 p.m. at Depot Beach. The proposed fireworks display by Colonial Fireworks meets all NFPA requirements and exceeds the NFPA standard for minimum setbacks for the show. Colonial Fireworks Company is the same company used by the Charlevoix Bridge Drop Committee and Venetian Festival in the past. Information was presented to the Charlevoix Historical Society regarding the display and President Denise Fate indicated that the Society supports the plan. Chief Doan recommended that the permit be authorized noting that the Police Department will take an aggressive stance to stop the display if drifting debris or other unforeseen issues arise that may compromise safety.

Councilmember Gibson commented that she liked the new location and time. She questioned whether the Chicago Club was contacted. Mr. Barron responded that he spoke to the Manager of the Chicago Club and said that one of the Club's cottage owners was a member of the Historical Society.

Mayor Campbell opened the item to public comment. There was no comment, and the item was closed.

Motion by Councilmember Gibson, second by Councilmember Cole, to authorize the City Clerk to issue the fireworks permit for the 2015 Charlevoix Bridge Drop fireworks displays.

Yeas: Gibson, Cole, Supernaw, Hagen, Kurtz, Perron
Nays: None
Absent: None

Motion by Councilmember Kurtz, second by Councilmember Gibson, to authorize the Mayor to sign the Hold Harmless Agreement with Colonial Fireworks Company.

Yeas: Gibson, Cole, Supernaw, Hagen, Kurtz, Perron
Nays: None
Absent: None

B. Charlevoix Groundhog Shadow Fest

Local resident Tim Fore and the Groundhog Shadow Fest Committee have scheduled this event in downtown Charlevoix on February 5-7, 2016. The event will offer a direct economic benefit to community businesses by offering enjoyable family activities in the downtown area. The schedule of events includes a beer tent on Saturday from 12:00 p.m. to 7:00 p.m. Mr. Fore requested Council's support for the event and to authorize the City Manager to waive alcohol restrictions as outlined in the City of Charlevoix City Code, Title III Chapter 31, Section 3.14. Mr. Fore stated that profits from the event will be donated to the Charlevoix Main Street program.

Mayor Campbell opened the item to public comment. There was no comment and the item was closed to the public.

Motion by Councilmember Perron, second by Councilmember Kurtz, authorizing the City Manager to waive alcohol restrictions as outlined in the City of Charlevoix City Code, Title III, Chapter 31, Section 3.14 for the Groundhog Shadow Fest on February 5-7, 2016.

Yeas: Gibson, Cole, Supernaw, Kurtz, Perron
Nays: None
Absent: None
Abstain: Hagen

C. Consideration of Grant Increase Request for South Pier Lighthouse

The Charlevoix Historical Society is seeking the City's support to apply for a grant increase from the State of Michigan's State Historic Preservation Office (SHPO) to repaint the lighthouse. This increased grant and revised plan will allow the lighthouse to be painted in the summer of 2016, accelerating the previous schedule.

Mayor Campbell opened the item to public comment. There was no comment and the item was closed to the public.

Action by Resolution.

D. Food Truck Committee

City Manager Heydlauff recalled that Council wished to create a seven member food truck committee: two food truck owners, two brick and mortar restaurant owners, and one member each representing the DDA, Planning Commission and Chamber of Commerce. Six letters of interest were received by those wishing to serve on the committee.

Councilmember Kurtz suggested that all six interested citizens should sit on the committee for a total membership of nine. Discussion ensued regarding the size of the committee and the potential members. Councilmember Gibson remained in favor of the seven member committee.

Mayor Campbell opened the item to public comment.

Adam Kline, Pigs Eatin' Ribs, agreed with Councilmember Kurtz. Mr. Kline's business has both a store front and food trucks. He was involved with the creation of the Traverse City food truck ordinance and felt that more opinions would be beneficial. Councilmembers Cole and Supernaw agreed.

Jodi Laurent, 1st Ward, was not in favor of a nine member committee and felt too many members may cause dissention.

The item was closed to the public.

Councilmember Hagen solicited Maureen Owens' opinion (Main Street) who volunteered to be a part of committee. Ms. Owens felt that having additional "moderate" members would be beneficial.

Motion by Councilmember Supernaw, second by Councilmember Cole, to appoint Bob Jess, Julee Roth, Maureen Owens, Terry Left, Julie Mann, Evan Chappuies, Jami Miller, Jessie May Burch and Jill and Adam Kline to the Food Truck Committee.

Yeas: Cole, Supernaw, Hagen, Kurtz, Perron
Nays: Gibson
Absent: None

E. Capacity and Energy Purchase

The City's future power supplies are controlled by the Michigan Public Power Agency Risk Management Policy and the associated Hedge Policy for Charlevoix. The City owns small portions of several power plants which supply our base power needs, but the City purchases contracts for future power supplies to fill the gaps. Electric Superintendent Swem stated that the City needs to purchase several blocks of energy to lock in future prices for 2016 at this time.

Mayor Campbell opened the item to public comment. There was no comment and the item was closed to the public.

Motion by Councilmember Hagen, second by Councilmember Perron, to approve the spending up to a maximum of \$290,319.20 to purchase blocks of energy as listed in the agenda packet for the year 2016.

Yeas: Gibson, Cole, Supernaw, Hagen, Kurtz, Perron
Nays: None

Absent: None

F. Pole Truck Purchase

Electric Superintendent Swem stated that the Electric Department is in need of a new pole truck. The existing truck is a 1999 model with some serious issues and should be replaced. The replacement pole truck is available through the MiDEAL program which provides local governments the ability to purchase items at state rates. The truck will take approximately one year to build.

The bid price for the truck from Altec with optional radio remote control is \$214,873. The truck was budgeted for this year for \$140,000. Since the truck will not be paid for until well into the next budget year, Electric Superintendent Swem asked Council to carry over the truck budget and add \$75,000 for this vehicle purchase.

Mayor Campbell opened the item to public comment. There was no comment and the item was closed to the public.

Motion by Councilmember Cole, second by Councilmember Gibson, to authorize the purchase of a new pole truck from Altec for a price not to exceed \$214,873.

Yeas: Gibson, Cole, Supernaw, Hagen, Kurtz, Perron
Nays: None
Absent: None

G. Airport Audit Agreed Upon Procedures

City Manager Heydlauff stated that some Council members expressed an interest in having a specialized audit performed on certain aspects of the Airport. Such an audit would assess policies and procedures at the Airport as well as provide past history of financial performance. The City's audit firm Rehmann submitted a proposal quoting \$125 per hour with an estimate of 40-50 hours of work.

Councilmember Gibson and Mayor Campbell agreed that the audit was a good idea.

Councilmember Supernaw questioned the number of internal control transactions that would be reviewed. City Manager Heydlauff responded that the City Treasurer, the auditors and he would determine relevant transactions to be investigated.

Mayor Campbell opened the item to public comment.

Mary Eveleigh felt the audit was a good idea to assure that mistakes are not being made.

The item was closed to the public.

Motion by Councilmember Supernaw, second by Councilmember Gibson, to approve Rehmann's proposal for preparing the financial analysis and doing the agreed upon consulting procedures at a rate of \$125 per hour based on an estimated 40-50 hours to complete [for the Charlevoix Municipal Airport].

Yeas: Gibson, Cole, Supernaw, Hagen, Kurtz, Perron
Nays: None
Absent: None

H. McSauba Recreation Complex Water

City Manager Heydlauff stated that the agreement to have Charlevoix Township provide water to the McSauba complex was approved and signed by the Township Board. As the project began, it was discovered that some additional costs to upgrade backflow preventers would be involved. City Manager Heydlauff recalled that the Township agreed to cover all costs associated with the hook-up, but he asked Council for flexibility to share some of these expenses with the Township. He requested authorization to spend up to \$15,000 for connection fees, if necessary.

City Manager Heydlauff also stated that he would like to offer City rates to Charlevoix Township residents this fall as an act of good faith. In order to change the rate schedule, the 2015/2016 Fiscal Year Fee Schedule for McSauba would be amended by striking "City Residents" and inserting "City and Charlevoix Township Residents". There was a consensus of Council to address the change in the fee schedule with a resolution at the next Council meeting.

Mayor Campbell opened the item to public comment. There was no comment and the item was closed to the public.

Motion by Councilmember Supernaw, second by Councilmember Hagen, to authorize the expenditure for potential equipment upgrades and authorize the City Manager to spend no more than \$15,000 for piping upgrades and related costs for the McSauba

Recreation Area; to authorize the amendment to the fee schedule amending the 2015/2016 City of Charlevoix Fee Schedule by striking "Resident" and inserting "City and Charlevoix Township Resident" for the categories of Day Camp, Northern Kids Club, Mt. McSauba Ski Hill, Equipment Rental, Lessons, and Skating Rink found on pages D-121 and D-122 of the 2015/2016 City of Charlevoix Budget Details.

Yeas: Gibson, Cole, Supernaw, Hagen, Kurtz, Perron
Nays: None
Absent: None

I. Organizational Meeting

Section 2.15 of the City Charter requires that Council hold an organization meeting at the first meeting of the Council after the November General Election. This organizational meeting includes the election of a Councilmember to serve as Deputy Mayor and the setting of Council meeting dates and times for the upcoming year.

Motion by Councilmember Kurtz, second by Councilmember Gibson, to nominate Councilmember Cole as Deputy Mayor.

Yeas: Gibson, Supernaw, Hagen, Kurtz, Perron
Nays: None
Absent: None
Abstain: Cole

Motion by Councilmember Gibson, second by Councilmember Hagen, to set the dates and time for 2016 City Council meetings as the first and third Mondays at 7:00 p.m. unless Monday is a legal holiday, at which point the meeting moves to the following Tuesday at 7:00 p.m.

Yeas: Gibson, Cole, Supernaw, Hagen, Kurtz, Perron
Nays: None
Absent: None

VIII. Introduction and Initial Actions Relating to Ordinances or to Resolutions That Require Publication or Hearings Prior to Final or Further Action

None.

IX. Resolutions

A. Lighthouse Painting Resolution

Motion by Councilmember Supernaw, second by Councilmember Perron, to adopt Resolution 2015-11-01 Charlevoix Historical Society South Pier Lighthouse Rehabilitation Grant Revision (ref. Resolution 2014-11-06), as follows:

**CITY OF CHARLEVOIX
RESOLUTION NO. 2015-11-01
CHARLEVOIX HISTORICAL SOCIETY
SOUTH PIER LIGHTHOUSE REHABILITATION GRANT REVISION (ref. RESOLUTION 2014-11-06)**

WHEREAS, the Charlevoix Historical Society has entered into an agreement with the City of Charlevoix to restore, maintain and preserve the Charlevoix South Pier Lighthouse; and

WHEREAS, the Charlevoix Historical Society will file a request to the Michigan State Housing Development Authority, State Historic Preservation Office (SHPO) for the Michigan Lighthouse Assistance Program (MLAP) for a revision to the rehabilitation grant originally awarded in the amount of \$12,700 for Repainting the Red Exterior of the Charlevoix South Pier Lighthouse (refer to Resolution 2014-11-06); and

WHEREAS, the grant awarded will be requested to be increased by \$4,290 to \$16,990 to cover an updated project scope of work to 1) remove construction administration services from the grant budget and scope of work, 2) include painting the South Pier Lighthouse lantern, 3) include paint inspection services, 4) remove the Sherwin-Williams donated paint as material to be used for this project and, 5) include paint materials determined to be the most effective for repainting the Charlevoix South Pier Lighthouse; and

WHEREAS, the Charlevoix Historical Society shall provide the matching funds in the amount of \$8,510 for a total project budget of \$25,500. The source of the matching funds shall be the Charlevoix Historical Society; and

WHEREAS, the Charlevoix Historical Society will oversee the MLAP grant management and grant administration duties; and

WHEREAS, the Charlevoix Historical Society will receive and pay vendor invoices related to the grant project; and

WHEREAS, the Mayor and City Clerk from the City of Charlevoix are authorized to sign the required historic preservation easement and record it at the County Register of Deeds before the grant reimbursement will be processed by the SHPO; and

WHEREAS, the Charlevoix Historical Society acknowledges that the Michigan Lighthouse Assistance Program (MLAP) is an expense reimbursement program. The Charlevoix Historical Society authorizes expenditures in the amount of \$25,500 for the project work with the knowledge that eligible expenditures up to the approved grant amount will be reimbursed to the Charlevoix Historical Society upon SHPO acceptance of final project work, SHPO acceptance of the final completion report, SHPO audit and acceptance of financial documentation for eligible costs and SHPO acceptance of a historic preservation easement recorded at the Register of Deeds.

NOW THEREFORE BE IT RESOLVED, that the City of Charlevoix as owner of the South Pier Lighthouse supports the Charlevoix Historical Society in the request of this grant revision dated November 16, 2015.

RESOLVED this 16th day of November, 2015 A.D.

Resolution was adopted by the following yeas and nays vote:

Yeas: Gibson, Cole, Supernaw, Hagen, Kurtz, Perron
Nays: None
Absent: None

X. Ordinances
None.

XI. Miscellaneous Business

Councilmember Kurtz discussed his potential conflict of interest at the Airport during future Council meetings. He suggested that the appropriate course of action may be to confer with City Manager Heydlauff prior to meetings for a determination whether the City Attorney should be contacted. Mayor Campbell and Councilmembers Cole and Gibson agreed. City Manager Heydlauff suggested that the City Attorney could provide a legal opinion with regards to Councilmember Kurtz's specific situation. Councilmember Cole felt that Councilmember Kurtz would offer beneficial insight on Airport topics with his experience as a pilot and Airport businessman and should be included during discussions when possible. Councilmember Supernaw supported Councilman Cole.

City Manager Heydlauff stated that the City Attorney would be happy to attend any Council meetings at Council's request. Councilmember Supernaw commented that it was difficult to discern whether members have a true conflict of interest or not and questioned "Where do you draw the line?" Mayor Campbell recalled asking the City Manager to request the City Attorney to create an overview regarding conflicts of interest.

Councilmember Supernaw felt that Food Truck Committee should have some direction as to a timetable. Discussion ensued.

Motion by Councilmember Supernaw, second by Councilmember Cole, that the Food Truck Committee come back to City Council by the second meeting of February [2016] with some form of recommendation.

Yeas: Gibson, Cole, Supernaw, Hagen, Kurtz, Perron
Nays: None
Absent: None

XII. Audience - Non-agenda Input (written requests take precedent)

Bob Timms stated that he was not in favor of the new playground equipment at Lake Michigan Beach Park. He felt that the existing equipment should be repaired instead.

Mary Eveleigh commented on the conflict of interest topic. She stated that she served on the Zoning Board of Appeals and indicated that conflict of interest was very important. Ms. Eveleigh cited the language of the law.

XIII. Adjourn

Motion by Councilmember Kurtz, second by Councilmember Perron to adjourn.

Motion passed by unanimous voice vote. Meeting adjourned at 8:36 p.m.

Joyce Golding	City Clerk	Gabe Campbell	Mayor
Regular Accounts Payable – 11/17/2015			
ACE HARDWARE	2,767.59	ICMA	814.46
ALL-PHASE ELECTRIC SUPPLY CO.	525.15	IDEXX DISTRIBUTION INC.	1,041.79
AQUILINA, JOSEPH	126.50	INTELLIGENT PRODUCTS INC	1,590.82
ARCADIA BENEFITS GROUP INC	225.00	J. RANCK ELECTRIC, INC	660.00
ARROW UNIFORM-TAYLOR L.L.C.	1,101.98	KLUCZYNSKI, BARBARA	17.50
AUTO VALUE	277.13	KMart	19.99
AUTOMATION LOGIX INC	812.36	KSS ENTERPRISES	465.50
AVFUEL CORPORATION	36,092.60	KUHN, JAMES	181.50
BLARNEY CASTLE OIL CO	709.96	LANDSCAPE FORMS INC.	2,250.00
BLECKE, SCOTT	82.50	MCCORT, CYNTHIA	5.86
BOB MATHERS FORD	57.00	MDS OF MICHIGAN INC	165.41
BRADFORD'S	35.75	MEYERS, JONAS	16.50
BS& A SOFTWARE	1,125.00	MICHIGAN ECONOMIC DEVELOPERS	325.00
BUDAY'S SOUND ADVICE	1,548.74	MICHIGAN KENWORTH	118.58
BULBS.COM	41.69	MICHIGAN LOCAL GOVERNMENT	110.00
BY THE BAY WINDOW CLEANING SVCS.	357.00	MICHIGAN MUNICIPAL LEAGUE	90.00
CARQUEST OF CHARLEVOIX	1,136.89	MICHIGAN MUNICIPAL LEAGUE	16,466.00
CHARLEVOIX COUNTY FIRE	300.00	MICHIGAN OFFICEWAYS INC	1,674.74
CHARLEVOIX HISTORICAL SOCIETY	102.00	MICHIGAN RECREATION & PARK	163.00
CHARTER COMMUNICATIONS	1,016.06	MICHIGAN WATER ENV ASSOC	190.00
CINTAS CORPORATION	105.90	MYER, ELIZABETH A.	14.84
CITY OF CHARLEVOIX - UTILITIES	30,602.76	NETSOURCE ONE INC.	48.00
CLEAR WATER PLUMBING & HEATING	3,489.00	NORTHERN LIGHTS FAMILY	258.00
CONNORS, PATRICK	25.57	NORTHERN MICHIGAN REVIEW INC.	596.50
CROSS III, JOHN H.	6,500.00	NORTHERN SAFETY CO INC	32.87
D'ALCORN, ROBERT	99.00	OLESON'S FOOD STORES	73.86
DRAVES, MARTIN J.	14.00	OLSON BZDOK & HOWARD	2,495.50
DUERR, CHARLES	55.00	ORBAN, BARBARA	65.88
DUNN, JOHN	204.50	PARASTAR INC.	5,804.62
EATON CORPORATION	1,118.70	PARKS AUTO PARTS	100.00
EJ USA INC.	2,018.88	PEMBLE, CHRIS	47.90
ELLSWORTH FARMER'S EXCHANGE	350.13	PERFORMANCE ENGINEERS INC	25,426.50
FAMILY FARM & HOME	1,249.88	PHYSIO-CONTROL INC.	788.30
FASTENAL COMPANY	54.24	PICTURE THIS	102.00
FEBEY, RICHARD	19.98	PINE COVE APARTMENTS	853.82
FERGUSON & CHAMBERLAIN	1,820.00	PLUNKETT & COONEY	1,900.00
FISHER SCIENTIFIC	1,104.82	POLLUTION CONTROL SERVICES INC	28,731.19
FLETCH'S	21.22	POWER LINE SUPPLY	3,069.51
FREEDOM MAILING SERVICES INC.	2,267.55	PREMIER POWER MAINTENANCE	14,921.00
FREIGHTLINER OF GRAND RAPIDS	209.22	PRO IMAGE DESIN INC	1,835.00
GOLDING, JOYCE	154.53	PRO WEB MARKETING LLC	20.00
GRAINGER	31.68	RAECKE, MICHAEL	44.00
GROESSER, BETTY	150.00	RANGE TELECOMMUNICATIONS	128.40
HACH COMPANY	2,629.30	RESIDEX LLC	1,828.74
HAMMERSMITH EQUIPMENT CO	125.00	ROLOFF, ROBERT	1,282.00
HARDY DIAGNOSTICS	185.09	SEARS COMMERCIAL ONE	289.99
HEERES, KENNETH	105.00	SEELEY'S PRINTING SERVICE	349.60
HYDRO CORP	515.00	SHARROW MASONRY INC	5,445.50

SHINDORF BUILDERS	2,590.00	UTILITIES INSTRUMENTATION SERVICE	7,792.00
SIKORSKI, KATHY	84.20	VILLAGE GRAPHICS INC.	115.76
SINGER, DEBRA	33.00	VOSS LIGHTING	537.38
SPARTAN STORES LLC	101.98	WACHLER, GLENN	55.00
STATE OF MICHIGAN	1,387.26	WESTMAAS ELECTRIC CO	71.37
SUPERIOR MECHANICAL	1,248.18	WHITLEY, ANDREW	14.00
SUTPHEN CORPORATION	835.77	WILBERT BURIAL VAULT CO	36.48
SWEM, DONALD L.	41.00	WILLCOME TREE SERVICE	9,600.00
TERMINAL SUPPLY CO	122.77	WINDER POLICE EQUIPMENT	248.99
U S BANK	161.63	WITHERSPOON, JAMES	213.53
UP NORTH PROPERTY SERVICES LLC	1,092.00	WORK & PLAY SHOP	492.66
USA BLUE BOOK	79.22	TOTAL	253,541.20

ACH Payments – 11/02/2015 – 11/12/2015

MI PUBLIC POWER AGENCY	18,369.98	VANTAGEPOINT (457 ICMA PLAN)	12,809.32
PAYMENT SERVICE NETWORK	237.30	MI PUBLIC POWER AGENCY	11,804.00
IRS (PAYROLL TAX DEPOSIT)	29,014.64	DTE	578.94
ALERUS FINANCIAL (HCSP)	420.00	STATE OF MI (SALES TAX)	19,816.98
STATE OF MI (WITHHOLDING TAX)	4,167.71	TOTAL	97,905.09
VANTAGEPOINT (401 ICMA PLAN)	686.22		

Tax Disbursement – 11/17/2015

CHARLEVOIX COUNTY TREASURER	3.32	CHARLEVOIX PUBLIC SCHOOLS	2,043.44
CHARLEVOIX COUNTY TREASURER	23,560.25	CHARLEVOIX PUBLIC SCHOOLS	441.72
CHARLEVOIX PUBLIC SCHOOLS	22,008.21	CITY OF CHARLEVOIX - TAXES DUE	26,757.45
CHARLEVOIX PUBLIC SCHOOLS	4,197.52	PAPIERNIK, THOMAS & KATHRYN	2,290.15
CHARLEVOIX PUBLIC SCHOOLS	198.63	TOTAL	81,500.69

PAYROLL: NET PAY

Pay Period Ending 10/31/2015 – Paid 11/06/2015

WELLER, LINDA JO	1,648.70	WELLS JR., DONALD E.	1,459.36
HEYDLAUFF, MARK L.	2,382.86	BRADLEY, KELLY R.	1,580.63
GOLDING, JOYCE M.	1,059.15	HART II, DELBERT W.	814.08
DEROSIA, PATRICIA E.	880.34	JONES, ROBERT F.	1,428.49
DOYLE, ANNE E.	1,361.40	DORAN, JUSTIN J.	1,354.90
LOY, EVELYN R.	1,029.34	MANKER JR, DAVID W.	493.95
KLOOSTER, ALIDA K.	1,669.52	MANKER SR, DAVID W.	554.89
GOLOVICH, KAREN J.	978.59	BECKER, MICHAEL S.	602.87
SPENCLEY, PATRICIA L.	1,673.70	BUTLER, SEAN C.	506.53
PANOFF, ZACHARY R.	1,026.91	MCGHEE, ROBERT R.	847.67
MCGINN, KELLY A.	1,455.81	STANTS, JACOB W.	463.60
DOAN, GERARD P.	1,514.74	BLOOMER, GABRIELLE J.	400.40
SHRIFT, PETER R.	1,109.31	MCCLANATHAN, BRANDON R.	412.30
SCHLAPPI, JAMES L.	1,039.68	STEWART, SAMUEL D.	307.57
UMULIS, MATTHEW T.	1,170.52	KIRINOVIC, THOMAS F.	589.18
HANKINS, SCOTT A.	1,466.07	FORRESTER, KATHERINE A.	477.65
ORBAN, BARBARA K.	1,284.36	DUTCHER, ROBERT G.	13.21
TRAEGER, JASON A.	1,073.34	WEBB, MICHAEL B.	19.40
GODDARD, RYAN D.	642.76	HEID, THOMAS J	1,244.00
ROLOFF, ROBERT P.	1,643.59	MASSON, DONALD J.	407.51
RILEY, DENISE M.	410.86	MYER, ELIZABETH A.	1,850.79
LOPER II, GARY D.	412.30	VANLOO, JOSEPH G.	535.68
TEUNIS, STEVEN L.	1,665.09	WYMAN, MATTHEW A.	930.30
WURST, RANDALL W.	1,589.27	SCHRADER, LOU ANN	217.98
MAYER, SHELLEY L.	1,424.92	BOSS, RYDER S.	254.62
HILLING, NICHOLAS A.	1,076.39	MILLER, WILLIAM S.	1,226.54
MEIER III, CHARLES A.	1,344.81	RILEY, DANIEL A.	253.47
ZACHARIAS, STEVEN B.	1,222.80	SWEM, DONALD L.	1,789.97
NISWANDER, JOSEPH F.	1,337.84	WHITLEY, ANDREW T.	1,455.25
EATON, BRAD A.	1,657.98	MORRISON, KEVIN P.	950.46
WILSON, TIMOTHY J.	1,944.11	HODGE, MICHAEL J.	1,252.39
LAVOIE, RICHARD L.	2,152.62	JOHNSON, STEVEN P.	1,093.51
STEVENS, BRANDON C.	1,599.94	BISHAW, JAMES H.	667.37
DRAVES, MARTIN J.	1,732.75	HERRIMAN, COBY M.	450.43
BROWN, STEPHANIE C.	1,020.34	GILL, DAVID R.	926.66
ELLIOTT, PATRICK M.	1,738.75		
SCHWARTZFISHER, JOSEPH L.	1,072.40	TOTAL	77,347.47

PAYROLL: TRANSMITTAL – 11/06/2015

4FRONT CREDIT UNION	248.46	COMMUNICATION WORKERS OF AMER	525.02
AMERICAN FAMILY LIFE	166.74	MI STATE DISBURSEMENT UNIT	401.83
AMERICAN FAMILY LIFE	311.79	POLICE OFFICERS LABOR COUNCIL	245.00
CHAR EM UNITED WAY	32.00	PRIORITY HEALTH	2,040.41
CHARLEVOIX STATE BANK	1,361.16		
CHEMICAL BANK	150.00	TOTAL	5,482.41